

Fines Account - List of Bills

April 2023

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique	4/7/23	6110375	#4162	Collections		\$ 59.70
Ken Brokmeier	4/7/23		#4163	Refund - Lost books returned - Jerry Berg		\$ 54.00
Robin Sklar	4/13/23		#4164	Refund - Lost book returned		\$ 13.00
4 Imprint	4/17/23	24811583	NS 4/18/23	Library swag order		\$ 1,123.62
Playaway Products	4/18/23	21914	NS 4/19/23	Replacement materials		\$ 74.99
Glowforge	4/18/23	G3014329406	NS 4/19/23	Maker Lab Consumables		\$ 99.45
JanWay	4/26/23	142670	NS 4/27/23	Library swag order		\$ 232.50
Glowforge	4/27/23	G3025679406	NS 4/28/23	Maker Lab Consumables		\$ 100.75
Rockin Rob	4/15/23		#4028	***Check was written 7/15/20, was altered & cashed 4/15/23. Attempting to reclaim funds		\$ 200.00
					TOTAL	\$ 1,958.01
				Pcards for April		\$ 1,631.31
				Expenses pd by check		\$ 326.70
				City - March Pcards #4165		\$ 208.77
				Disbursements for 999		\$ 535.47